

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:

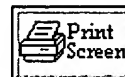


| Accounting Date | Operator ID | Seq. No. | Txn Src | Fee Code | St | Amount | Name/Number | Dep Acct |
|-----------------|-------------|----------|---------|----------|----|---------|-------------|----------|
| 07/08/2005 | LHUNTER | 15 | SALE | 2642 | A | 200.00 | 10525927 | 192090 |
| 07/08/2005 | LHUNTER | 14 | ADJ | 2632 | A | -250.00 | 10525927 | 192090 |
| 03/23/2005 | INTEPAS | 13 | SALE | 8021 | A | 40.00 | 10525927 | 192090 |
| 03/09/2005 | SNAJARRO | 48 | SALE | 2614 | A | 200.00 | 10525927 | 192090 |
| 03/09/2005 | SNAJARRO | 47 | SALE | 2615 | A | 125.00 | 10525927 | 192090 |
| 03/09/2005 | SNAJARRO | 46 | SALE | 2633 | A | 100.00 | 10525927 | 192090 |
| 03/09/2005 | SNAJARRO | 45 | SALE | 2632 | R | 250.00 | 10525927 | 192090 |
| 03/09/2005 | SNAJARRO | 44 | SALE | 2631 | A | 150.00 | 10525927 | 192090 |



Adjustment Detail

Authorization Detail



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